

## **Vision Night 2026**

### **Financial Report as of 12/31/25**

#### **Total Revenue**

\$1,012,971.48

#### **Expenditures**

\$817,723.07

#### **Net Operating Revenue**

\$195,248.41

### **Building Fund /Savings Report as of 12/31/25**

\$346,023.88 Balance 12/31/25

\$123,549.00 Total saved in 2025

\$13,549.00 Interest Earned

#### **Expenditures from savings**

\$191,844.30 Closing Land Purchase 6/4/25

\$50,000.00 Makeen Tech Corp 7/11/25

\$347,523.88 Total balance in savings today\*

### **Land Financed Report**

Financed \$550,000.00 6/17/25

Monthly payments \$4,281.20

Principal Reduction \$38,218.30 (Additional) 2025

Principal Reduction \$2,500.00 Since Jan 2026

Paid down \$55,307.80 YTD

\$495,192.20 Balance today\*

### **2025 Highlights of some not all expenses**

#### **Payroll Expenses (11 Employees) \$254,073.84**

- Wages \$244,600.62
- Taxes \$7,389.92

Bonus \$10,830.0

Rent \$60,000.00  
Utilities \$30,499.90  
Repairs and Maint \$25,561.07  
Custodian & Clean \$28,834.71  
Church Décor \$3,358.26  
**Revive Kids** \$42,884.35  
• Activities and Supplies \$18,979.13  
• Childcare \$23,905.22  
Youth Ministry \$5,261.25  
Camp \$15,424.30  
Gen supplies and equipment \$14,321.47  
Non-Profits and Ministries \$20,759.49  
Guest Travel /Meals/Hotel \$7,134.82  
Guest Honorarium \$11,567.74  
Media Dept \$29,716.13  
Music / Worship Dept \$49,506.28  
Sound Dept \$17,039.71  
Security \$19,350.04  
Women's \$12,485.55  
Art's Ministry \$3,333.62  
Dance Ministry \$2,025.43  
RCU \$4,438.02  
Benevolence\$2,414.90  
Hospitality \$1,223.08  
Reimbursements \$9,460.83  
Meals Staff /Volunteers/Pastoral \$10,487.84  
Events Gen Purchase \$15,120.94  
Graphics \$ 9,090.68  
Business Expenses \$18,813.37  
Cellular Phone \$6,172.92  
Printing \$ 18,245.27  
Web/email Service \$4,923.49  
Travel \$25,829.68  
Love Offerings \$1,875.00  
Education and Prep \$2,767.65  
Planning Center \$5,684.10  
Outreach \$1,568.78  
Land Purchase Escrow \$7,000.00

**For more information please reach us at [office@revivekilleen.com](mailto:office@revivekilleen.com)**